Ogle County
Budget Worksheet Report

Account Number	Description	2004 Actual Amount	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Budget	7/31/2009 Actuals	2009 Projected	2010 Projected	
Fund: 100 - General Fund											
Revenues											
Department: 00 - Non-Departmental											
1 - Property Taxes											
3125	Property Tax	3,258,153.45	3,408,076.44	3,300,212.26	3,466,075.29	3,885,298.28	4,035,500.00	2,099,470.48	4,035,500.00	4,110,000.00	
3126	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	5,000.00	
3127	PILOT Payment	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	270,000.00	0.00	
	Account Classification Total: 1 - Property Taxes	**$3,258,153.45**	**$3,408,076.44**	**$3,300,212.26**	**$3,466,075.29**	**$3,885,298.28**	**$4,176,500.00**	**$2,099,470.48**	**$4,310,500.00**	**$4,115,000.00**	
2 - Fees & Fines											
3330	Cable TV Franchise Fees	36,482.86	40,186.07	45,176.81	51,820.52	56,432.40	50,000.00	57,059.47	57,000.00	56,000.00	
3372	Administrative Court Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3380	Restitution	0.00	805.00	33.00	1,844.70	2,027.37	1,500.00	0.00	1,500.00	1,500.00	
	Account Classification Total: 2 - Fees & Fines	**$36,482.86**	**$40,991.07**	**$45,209.81**	**$53,665.22**	**$58,459.77**	**$51,500.00**	**$57,059.47**	**$58,500.00**	**$57,500.00**	
4 - Intergovernmental Revenue											
3110	State Income Tax	1,330,703.64	1,449,064.13	2,033,671.32	1,803,860.37	2,160,455.84	2,200,000.00	1,525,934.68	1,900,000.00	1,900,000.00	2288902
3120	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00				0
3120.10	Sales Tax $.0025 Portion	777,346.32	786,184.51	852,391.39	851,816.73	892,004.99	875,000.00	502,324.09	755,000.00	765,000.00	753486.1
3120.20	Sales Tax 1% Portion	391,598.04	350,385.91	401,901.50	463,851.94	426,424.40	450,000.00	311,491.31	420,000.00	450,000.00	467237
3120.30	Sales Tax Local Use Tax	277,163.05	525,084.55	290,274.41	296,840.88	298,967.84	325,000.00	240,854.27	365,000.00	325,000.00	361281.4
3160	Inheritance Tax Reimbursement	17,214.72	14,907.79	22,537.70	38,932.40	8,387.88	15,000.00	12,842.58	17,500.00	17,500.00	19263.87
	Account Classification Total: 4 - Intergovernmental Revenue	**$2,794,025.77**	**$3,125,626.89**	**$3,600,776.32**	**$3,455,302.32**	**$3,786,240.95**	**$3,865,000.00**	**$2,593,446.93**	**$3,457,500.00**	**$3,457,500.00**	
8 - Other Revenue											
3098	Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	325,000.00				
3099	Fund Revenue Budget	0.00	0.00	0.00	0.00	0.00	0.00				
3999	Other Revenue	15,524.83	7,241.20	10,622.35	11,532.34	7,788.46	10,000.00	8,615.33	10,000.00	10,000.00	
	Account Classification Total: 8 - Other Revenue	**$15,524.83**	**$7,241.20**	**$10,622.35**	**$11,532.34**	**$7,788.46**	**$335,000.00**	**$8,615.33**	**$10,000.00**	**$10,000.00**	
9 - Interfund Transfers											
3900	Interfund Transfer In - County Officer & Personal Property	2,269,819.95	1,490,000.00	1,828,000.00	1,800,000.00	1,875,000.00	1,900,000.00	1,500,000.00	1,700,000.00	1,400,000.00	
	Account Classification Total: 9 - Interfund Transfers	**$2,269,819.95**	**$1,490,000.00**	**$1,828,000.00**	**$1,800,000.00**	**$1,875,000.00**	**$1,900,000.00**	**$1,500,000.00**	**$1,700,000.00**	**$1,400,000.00**	
	Department Total: 00 - Non-Departmental	**$8,374,006.86**	**$8,071,935.60**	**$8,784,820.74**	**$8,786,575.17**	**$9,612,787.46**	**$10,328,000.00**	**$6,258,592.21**	**$9,536,500.00**	**$9,040,000.00**	
Department: 01 - County Clerk/Recorder											
2 - Fees & Fines											
3530	Liquor License	24,866.66	26,949.99	23,075.00	23,224.99	23,000.00	25,000.00	19,937.50	25,000.00	25,000.00	
	Account Classification Total: 2 - Fees & Fines	**$24,866.66**	**$26,949.99**	**$23,075.00**	**$23,224.99**	**$23,000.00**	**$25,000.00**	**$19,937.50**	**$25,000.00**	**$25,000.00**	
3 - Licenses & Permits											

Ogle County

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Account Number	Description	2004 Actual Amount	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Budget	7/31/2009 Actuals	2009 Projected	2010 Projected	
3542	County Licenses	2,750.00	2,625.00	2,700.00	2,250.00	2,275.00	3,000.00	2,100.00	2,500.00	2,500.00	
	Account Classification Total: 3 - Licenses & Permits	**$2,750.00**	**$2,625.00**	**$2,700.00**	**$2,250.00**	**$2,275.00**	**$3,000.00**	**$2,100.00**	**$2,500.00**	**$2,500.00**	
	6 - Grants										
3605	HAVA Grant	0.00	0.00	0.00	0.00	36,917.10	30,000.00	2,459.75			
	Account Classification Total: 6 - Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,917.10**	**$30,000.00**	**$2,459.75**	**$0.00**	**$0.00**	
	8 - Other Revenue										
3999	Other Revenue	166,035.44	0.00	335,412.50	60,107.66	8,842.73	5,000.00				
	Account Classification Total: 8 - Other Revenue	**$166,035.44**	**$0.00**	**$335,412.50**	**$60,107.66**	**$8,842.73**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	
	Department Total: 01 - County Clerk/Recorder	**$193,652.10**	**$29,574.99**	**$361,187.50**	**$85,582.65**	**$71,034.83**	**$63,000.00**	**$24,497.25**	**$27,500.00**	**$27,500.00**	
	Department: 03 - Treasurer										
	2 - Fees & Fines										
3310	Copies	3,308.40	6,720.81	6,743.40	12,671.00	9,027.20	10,000.00	5,275.50	9,000.00	9,000.00	
	Account Classification Total: 2 - Fees & Fines	**$3,308.40**	**$6,720.81**	**$6,743.40**	**$12,671.00**	**$9,027.20**	**$10,000.00**	**$5,275.50**	**$9,000.00**	**$9,000.00**	
	Department Total: 03 - Treasurer	**$3,308.40**	**$6,720.81**	**$6,743.40**	**$12,671.00**	**$9,027.20**	**$10,000.00**	**$5,275.50**	**$9,000.00**	**$9,000.00**	
	Department: 06 - Judiciary & Jury										
	4 - Intergovernmental Revenue										
3218	Public Defender Reimbursement	0.00	0.00	2,527.53	38,886.01	26,866.04	30,000.00	24,815.86	30,000.00	30,000.00	37223.79
	Account Classification Total: 4 - Intergovernmental Revenue	**$0.00**	**$0.00**	**$2,527.53**	**$38,886.01**	**$26,866.04**	**$30,000.00**	**$24,815.86**	**$30,000.00**	**$30,000.00**	
	9 - Interfund Transfers										
3900	Interfund Transfer In - County Ordinance	0.00	0.00	0.00	12,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
	Account Classification Total: 9 - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	
	Department Total: 06 - Judiciary & Jury	**$0.00**	**$0.00**	**$2,527.53**	**$50,886.01**	**$36,866.04**	**$40,000.00**	**$24,815.86**	**$40,000.00**	**$40,000.00**	
	Department: 07 - Circuit Clerk										
	2 - Fees & Fines										
3357	Bailiff Fee	99,527.78	136,669.08	134,398.74	141,609.58	126,706.54	130,000.00	79,417.38	118,000.00	118,000.00	119126.1
3362	Police Vehicle Fee	0.00	0.00	0.00	2,872.00	5,040.00	5,000.00	3,005.50	4,400.00	4,400.00	4508.25
3375	Public Defender	5,398.69	3,919.56	3,450.39	1,913.61	530.87	1,000.00	1,682.84	2,400.00	2,400.00	2524.26
3385	Street Value Drugs	7,694.75	7,183.49	5,310.43	7,324.71	7,191.29	7,500.00	3,033.39	4,500.00	4,500.00	4550.085
3390	Criminal Fines	149,190.30	166,794.14	151,280.83	156,330.20	139,927.55	145,000.00	85,162.01	128,000.00	128,000.00	127743
3395	Traffic Fines	493,925.76	420,401.94	414,043.43	438,942.57	384,024.17	410,000.00	222,594.25	332,000.00	332,000.00	333891.4
3396	County Fee -(Traffic)	103,101.89	110,891.81	133,866.69	137,983.18	137,256.61	134,000.00	94,372.58	133,000.00	133,000.00	141558.9
	Account Classification Total: 2 - Fees & Fines	**$858,839.17**	**$845,860.02**	**$842,350.51**	**$886,975.85**	**$800,677.03**	**$832,500.00**	**$489,267.95**	**$722,300.00**	**$722,300.00**	

Ogle County

Budget Worksheet Report

Account Number	Description	2004 Actual Amount	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Budget	7/31/2009 Actuals	2009 Projected	2010 Projected	
Department: 12 - Sheriff											
2 - Fees & Fines											
3233	Inmate Medical Reimbursement	0.00	0.00	0.00	479.47	2,940.37	3,000.00	1,413.24	2,500.00	2,500.00	2422.697
3410	Computer Rent	3,000.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6171.429
3425	Jail Boarding	640,886.14	951,500.23	676,921.53	951,368.41	851,098.94	1,000,000.00	624,999.60	1,000,000.00	1,000,000.00	1071428
3440	Tower Rent	20,216.74	16,683.42	14,300.08	16,500.08	16,384.69	15,000.00	11,458.38	15,000.00	15,000.00	19642.94
3445	Work Release	17,666.60	23,778.00	14,417.00	9,417.00	5,310.00	10,000.00	6,721.76	7,500.00	7,500.00	11523.02
	Account Classification Total: 2 - Fees & Fines	**$681,769.48**	**$991,961.65**	**$705,638.61**	**$981,364.96**	**$879,334.00**	**$1,031,600.00**	**$648,192.98**	**$1,028,600.00**	**$1,028,600.00**	
4 - Intergovernmental Revenue											
3230	Sheriff's Department Reimbursements	1,852.00	3,650.87	66,746.68	102,786.94	100,524.92	100,000.00	4,687.51	100,000.00	60,000.00	
	Account Classification Total: 4 - Intergovernmental Revenue	**$1,852.00**	**$3,650.87**	**$66,746.68**	**$102,786.94**	**$100,524.92**	**$100,000.00**	**$4,687.51**	**$100,000.00**	**$60,000.00**	
6 - Grants											
3610	Grants	0.00	0.00	0.00	0.00	0.00	15,595.00	10,107.00			
	Account Classification Total: 6 - Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,595.00**	**$10,107.00**	**$0.00**	**$0.00**	
8 - Other Revenue											
3608	Sold Property	0.00	0.00	0.00	0.00	28,360.00	25,000.00	56,301.00	56,000.00	25,000.00	
3999	Other Revenue	73.00	10.00	0.00	0.00	0.00	0.00				
	Account Classification Total: 8 - Other Revenue	**$73.00**	**$10.00**	**$0.00**	**$0.00**	**$28,360.00**	**$25,000.00**	**$56,301.00**	**$56,000.00**	**$25,000.00**	
9 - Interfund Transfers											
3900	Interfund Transfer In -Take Bond Fee	0.00	0.00	0.00	20,000.00	60,000.00	60,000.00		60,000.00	20,000.00	
	Account Classification Total: 9 - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$20,000.00**	
Sub-Department: 60 - OEMA											
9 - Interfund Transfers											
3900	Interfund Transfer In - OEMA	0.00	0.00	40,000.00	66,500.00	66,500.00	66,500.00		66,500.00	40,000.00	
	Account Classification Total: 9 - Interfund Transfers	**$0.00**	**$0.00**	**$40,000.00**	**$66,500.00**	**$66,500.00**	**$66,500.00**	**$0.00**	**$66,500.00**	**$40,000.00**	
	Sub-Department Total: 60 - OEMA	**$0.00**	**$0.00**	**$40,000.00**	**$66,500.00**	**$66,500.00**	**$66,500.00**	**$0.00**	**$66,500.00**	**$40,000.00**	
Sub-Department: 62 - Emergency Communications											
9 - Interfund Transfers											
3900	Interfund Transfer In - 911	0.00	0.00	0.00	0.00	0.00	135,541.00	96,218.01	135,500.00	135,500.00	
	Account Classification Total: 9 - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,541.00**	**$96,218.01**	**$135,500.00**	**$135,500.00**	
	Sub-Department Total: 62 - Emergency Communications	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,541.00**	**$96,218.01**	**$135,500.00**	**$135,500.00**	
	Department Total: 12 - Sheriff	**$683,694.48**	**$995,622.52**	**$812,385.29**	**$1,170,651.90**	**$1,134,718.92**	**$1,434,236.00**	**$815,506.50**	**$1,446,600.00**	**$1,309,100.00**	

Department: 13 - Coroner

Ogle County

Budget Worksheet Report

Account Number	Description	2004 Actual Amount	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Budget	7/31/2009 Actuals	2009 Projected	2010 Projected	
2 - Fees & Fines											
3310	Copies	666.00	1,339.20	356.00	277.00	345.00	500.00	210.00	250.00	250.00	315
3599	Other Licenses & Permits	812.00	890.00	1,222.00	1,040.00	1,010.00	1,000.00	410.00	1,000.00	1,000.00	615
	Account Classification Total: 2 - Fees & Fines	**$1,478.00**	**$2,229.20**	**$1,578.00**	**$1,317.00**	**$1,355.00**	**$1,500.00**	**$620.00**	**$1,250.00**	**$1,250.00**	
8 - Other Revenue											
3999	Other Revenue	1,236.21	1,039.42	1,625.87	1,976.05	1,829.41	2,500.00				
	Account Classification Total: 8 - Other Revenue	**$1,236.21**	**$1,039.42**	**$1,625.87**	**$1,976.05**	**$1,829.41**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	
	Department Total: 13 - Coroner	**$2,714.21**	**$3,268.62**	**$3,203.87**	**$3,293.05**	**$3,184.41**	**$4,000.00**	**$620.00**	**$1,250.00**	**$1,250.00**	
Department: 14 - State's Attorney											
4 - Intergovernmental Revenue											
3205	State's Attorney Salary Reimbursement	106,348.00	150,451.29	125,428.74	157,609.03	80,838.94	150,000.00	132,620.62	150,000.00	152,500.00	
3210	Victim Witness Advocate Reimbursement	28,360.00	35,255.67	29,105.50	35,185.22	23,495.61	30,000.00	22,930.00	30,000.00	30,000.00	
	Account Classification Total: 4 - Intergovernmental Revenue	**$134,708.00**	**$185,706.96**	**$154,534.24**	**$192,794.25**	**$104,334.55**	**$180,000.00**	**$155,550.62**	**$180,000.00**	**$182,500.00**	
8 - Other Revenue											
3999	Other Revenue	400.00	0.00	572.08	0.00	574.70	0.00				
	Account Classification Total: 8 - Other Revenue	**$400.00**	**$0.00**	**$572.08**	**$0.00**	**$574.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
	Department Total: 14 - State's Attorney	**$135,108.00**	**$185,706.96**	**$155,106.32**	**$192,794.25**	**$104,909.25**	**$180,000.00**	**$155,550.62**	**$180,000.00**	**$182,500.00**	
	Revenues Total	**$10,679,381.39**	**$10,593,674.04**	**$11,561,233.04**	**$11,632,500.12**	**$12,278,688.93**	**$13,443,236.00**	**$8,109,782.97**	**$12,493,650.00**	**$11,708,150.00**	
	Fund Revenue Total: 100 - General Fund	**$10,679,381.39**	**$10,593,674.04**	**$11,561,233.04**	**$11,632,500.12**	**$12,278,688.93**	**$13,443,236.00**	**$8,109,782.97**	**$12,493,650.00**	**$11,708,150.00**	
	Revenue Grand Totals:	**$10,679,381.39**	**$10,593,674.04**	**$11,561,233.04**	**$11,632,500.12**	**$12,278,688.93**	**$13,443,236.00**				